

Local Savings

	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	Total 2012
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
kWh Savings-Forecasted	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	70,802,828
kWh Savings-Actual	5,030,105	6,388,251	3,624,338										15,042,694
Variance (%)	-14.75%	8.27%	-38.57%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-78.75%
Therm Savings-Forecasted	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	1,216,910
Therm Savings-Actual	89,412	47,551	101,703										238,666
Variance (%)	-11.83%	-53.11%	0.29%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-80.39%

Progress toward various targets:

	local prg	regional prg	total	ytd local savings		Pct ach'd as compared with local targets
2012 IRP electric target	49,844,000		49,844,000 kWh	15,042,694 kWh		30%
2012 business plan electric target	60,290,828	10,512,000	70,802,828 kWh	15,042,694 kWh		25%
2012 IRP natural gas target	2,489,094	-	2,489,094 therms	238,666 therms		10%
2012 business plan natural gas target	1,216,910	-	1,216,910 therms	238,667 therms		20%
2012 IRP electric target (WA)	32,762,000		32,762,000 kWh	10,541,670 kWh		32%
2012 b-plan electric target (WA)	42,303,508	7,358,400	49,661,908 kWh	10,541,670 kWh		25%
2012 IRP natural gas target (WA)	1,739,312	-	1,739,312 therms	172,176 therms		10%
2012 b-plan natural gas target (WA)	853,764	-	853,764 therms	172,176 therms		20%
2012 IRP electric target (ID)	17,082,000		17,082,000 kWh	4,501,024 kWh		26%
2012 b-plan electric target (ID)	17,987,320	3,153,600	21,140,920 kWh	4,501,024 kWh		25%
2012 IRP natural gas target (ID)	749,782	-	749,782 therms	66,491 therms		9%
2012 b-plan natural gas target (ID)	363,146	-	363,146 therms	66,491 therms		18%
2012 I-937 electric target (WA) 6th Plan E to G Conversions			71,989,500 kWh	10,151,702 kWh		14%
2012 I-937 electric target (WA)			1,273,447 kWh	389,968 kWh		31%
2012 I-937 electric target (WA)			73,262,947 kWh	10,541,670 kWh		14%

**Washington Electric Schedule 91**

Projected and Actual kWh

	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012
[a] Tariff Rider Balance	\$ (804,042)	\$ (1,307,210)	\$ (1,771,595)	\$ (2,434,427)	\$ (2,434,427)	\$ (2,434,427)	\$ (2,434,427)	\$ (2,434,427)	\$ (2,434,427)	\$ (2,434,427)	\$ (2,434,427)	\$ (2,434,427)	
Forecasted tariff rider collections	1,709,838	1,540,355	1,560,783	1,329,763	1,386,934	1,308,770	1,474,090	1,533,224	1,348,591	1,392,848	1,478,814	1,725,483	17,789,492
[b] Actual tariff rider collections	1,633,106	1,578,923	1,511,212	-	-	-	-	-	-	-	-	-	4,723,241
Favorable (Unfavorable) Variance	(76,732)	38,567	(49,571)	(1,329,763)	(1,386,934)	(1,308,770)	(1,474,090)	(1,533,224)	(1,348,591)	(1,392,848)	(1,478,814)	(1,725,483)	(13,066,251)
Budgeted expenditures	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	12,373,860
[c] Actual expenditures	1,129,939	1,114,537	848,380	-	-	-	-	-	-	-	-	-	3,092,856
Favorable (Unfavorable) Variance	(98,784)	(83,382)	182,775	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	9,281,004
Favorable (Unfavorable) Net monthly activity ((b)-[c])	503,167	464,385	662,832	-	-	-	-	-	-	-	-	-	1,630,384
Tariff Rider Ending Balance ((a)-[d])	(1,307,210)	(1,771,595)	(2,434,427)	(2,434,427)	(2,434,427)	(2,434,427)	(2,434,427)	(2,434,427)	(2,434,427)	(2,434,427)	(2,434,427)	(2,434,427)	
Projected Tariff Rider Balance				\$ (2,733,035)	\$ (2,790,205)	\$ (2,712,041)	\$ (2,877,361)	\$ (2,936,496)	\$ (2,751,863)	\$ (2,796,119)	\$ (2,882,085)	(3,576,413)	

**Variance Explanations:****Jan - Revenue was significantly higher than expenditures.****Feb - Revenue continues to be significantly higher than expenditures.****Mar - Revenue continues to be higher than expenditures and expenditures are below budget.**

**Washington Electric Schedule 91**

Projected and Actual kWh

	2012 1st Qtr	2012 2nd Qtr	2012 3rd Qtr	2012 4th Qtr	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sep	2013 Oct
[a] Tariff Rider Balance	\$ (804,042)	(2,434,427)	(2,434,427)	(2,434,427)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)
Forecasted tariff rider collections	4,810,976	4,025,467	4,355,905	4,597,144	0	0	0	0	0	0	0	0	0	0
[b] Actual tariff rider collections	4,723,241	-	-	-										
Favorable (Unfavorable) Variance	(87,735)	(4,025,467)	(4,355,905)	(4,597,144)										
Budgeted expenditures	3,093,465	3,093,465	3,093,465	3,093,465	0	0	0	0	0	0	0	0	0	0
[c] Actual expenditures	3,092,856	-	-	-										
Favorable (Unfavorable) Variance	609	3,093,465	3,093,465	3,093,465										
Favorable (Unfavorable) Net monthly activity ((b)-[c])	1,630,384	-	-	-										
Tariff Rider Ending Balance ((a)-[d])	(2,434,427)	(2,434,427)	(2,434,427)	(2,434,427)										
Projected Tariff Rider Balance					(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)	(3,576,413)

**Variance Explanations:****Jan - Revenue was significantly higher than****Feb - Revenue continues to be significant****Mar - Revenue continues to be higher than**

**Washington Electric Schedule 91**

Projected and Actual kWh

2013  
Nov      2013  
Dec

[a] Tariff Rider Balance (3,576,413) (3,576,413)

Forecasted tariff rider collections 0 0

[b] Actual tariff rider collections  
Favorable (Unfavorable) Variance

Budgeted expenditures 0 0

[c] Actual expenditures  
Favorable (Unfavorable) Variance

Favorable (Unfavorable) Net monthly  
[d] activity ((b)-[c])

Tariff Rider Ending Balance ((a)-[d])

Projected Tariff Rider Balance (3,576,413) (3,576,413)

**Variance Explanations:**

**Jan - Revenue was significantly higher than**

**Feb - Revenue continues to be significant**

**Mar - Revenue continues to be higher than**

**Washington Electric Schedule 91**

DSM Functional Categories	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012
<b>DSM Budget-Direct Customer Incentives:</b>													
Non-residential	\$ 345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	4,142,993
Residential	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	1,243,159
Low Income	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	1,359,527
<b>Total Budget-Direct Customer Incentives</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 6,745,679</b>
<b>DSM Budget-Non-Incentive Funding:</b>													
Non-residential	\$ 77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	929,683
Residential	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	404,935
Low Income	870	870	870	870	870	870	870	870	870	870	870	870	10,444
Regional	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	1,515,580
EMV	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	1,012,542
Common	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	1,754,997
<b>Total Budget-Non-Incentive Funding</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 5,628,181</b>
<b>2011 Aggregate DSM Budget</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 12,373,860</b>
<b>DSM Actual-Direct Customer Incentives:</b>													
Non-residential	640,219	447,533	449,684										1,537,435
Residential	145,698	77,745	53,413										276,856
Low Income	2,480		10										2,489
<b>Total Actual-Direct Customer Incentives</b>	<b>\$ 788,396</b>	<b>\$ 525,278</b>	<b>\$ 503,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,816,781</b>
<b>DSM Actual-Non-Incentive Funding:</b>													
Non-residential	165,233	36,037	88,659										289,929
Residential	24,316	24,725	84,511										133,552
Low Income	2,268	2,070	246										4,585
Regional		345,813											345,813
EMV	54,190	57,351	46,736										158,278
Common	95,535	123,262	125,122										343,920
<b>DSM Actual-Non-Incentive Funding</b>	<b>\$ 341,543</b>	<b>\$ 589,260</b>	<b>\$ 345,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,276,076</b>
<b>2011 Aggregate DSM Actual</b>	<b>\$ 1,129,939</b>	<b>\$ 1,114,537</b>	<b>\$ 848,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,092,856</b>
<b>Budget-Actual Variance</b>													
<b>Direct Customer Incentives:</b>													
Non-residential	(294,969)	(102,284)	(104,434)										(501,687)
Residential	(42,101)	25,852	50,183										33,934
Low Income	110,814	113,294	113,284										337,392
<b>Total Variance</b>	<b>\$ (226,256)</b>	<b>\$ 36,862</b>	<b>\$ 59,033</b>										<b>\$ (130,361)</b>

**Non-Incentive Funding:**

Non-residential	(87,759)	41,436	(11,185)						(57,508)
Residential	9,428	9,020	(50,766)						(32,318)
Low Income	(1,398)	-	-						(1,398)
Regional	126,298	(219,515)	126,298						33,082
EMV	30,188	27,027	37,642						94,858
Common	50,714	22,987	21,128						94,830
<b>Total Variance</b>	<b>\$ 127,473</b>	<b>\$ (120,244)</b>	<b>\$ 123,741</b>						<b>\$ 138,803</b>
<b>Total Variance</b>	<b>\$ (98,784)</b>	<b>\$ (83,382)</b>	<b>\$ 182,775</b>						<b>\$ 8,442</b>

**Notes:**

1) DSM expenditures are budgeted on a annual basis and spread monthly on an equal basis. This timing difference between budget vs actual could attribute to some variances

**Variance explanations:**

Jan - \$99k unfavorable variance due to processing more rebates

**Washington Natural Gas Schedule 191**

	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012	2012 1st Qtr
[a] Tariff Rider Balance	771,695	242,576	(343,968)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)		\$ 771,695
Forecasted tariff rider collections	1,053,599	913,828	731,179	505,141	303,891	197,807	152,869	158,459	188,055	430,287	791,294	1,073,991	6,500,400	2,698,605
[b] Actual tariff rider collections	842,694	814,107	732,071	-	-	-	-	-	-	-	-	-	2,388,872	2,388,872
Favorable (Unfavorable) Variance	(210,905)	(99,720)	891	(505,141)	(303,891)	(197,807)	(152,869)	(158,459)	(188,055)	(430,287)	(791,294)	(1,073,991)	(4,111,529)	(309,734)
Budgeted expenditures	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	5,236,202	1,309,051
[c] Actual expenditures	313,575	227,563	335,499	-	-	-	-	-	-	-	-	-	876,638	876,638
Favorable (Unfavorable) Variance	122,775	208,787	100,851	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	4,359,564	432,413
Favorable (Unfavorable) Net monthly activity ((b)-[c])	529,119	586,544	396,572	-	-	-	-	-	-	-	-	-	1,512,234	1,512,234
Tariff Rider Ending Balance ((a)-[d])	242,576	(343,968)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)	(740,539)		(740,539)
Projected Tariff Rider Balance				(809,330)	(608,080)	(501,996)	(457,059)	(462,649)	(492,244)	(734,477)	(1,095,483)	(1,733,124)		

**Variance Explanations:**

**Jan - Revenue is higher than expenses but the balance is now closer to zero.**

**Feb - Revenue is higher than expenses and now it is over funded.**

**Mar - Revenue is higher than expenses and expenditures are below budget.**

**Washington Natural Gas Schedule 191**

	2012 2nd Qtr	2012 3rd Qtr	2012 4th Qtr	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sep	2013 Oct	2013 Nov	2013 Dec
[a] Tariff Rider Balance	(740,539)	(740,539)	(740,539)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)
Forecasted tariff rider collections	1,006,839	499,384	2,295,572	0	0	0	0	0	0	0	0	0	0	0	0
[b] Actual tariff rider collections	-	-	-												
Favorable (Unfavorable) Variance	<u>(1,006,839)</u>	<u>(499,384)</u>	<u>(2,295,572)</u>												
Budgeted expenditures	1,309,051	1,309,051	1,309,051	0	0	0	0	0	0	0	0	0	0	0	0
[c] Actual expenditures	-	-	-												
Favorable (Unfavorable) Variance	<u>1,309,051</u>	<u>1,309,051</u>	<u>1,309,051</u>												
Favorable (Unfavorable) Net monthly activity ((b)-[c])	-	-	-												
Tariff Rider Ending Balance ((a)-[d])	(740,539)	(740,539)	(740,539)												
Projected Tariff Rider Balance				(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)	(1,733,124)

**Variance Explanations:**

**Jan - Revenue is higher than expenses but**

**Feb - Revenue is higher than expenses and**

**Mar - Revenue is higher than expenses and**



**Washington Natural Gas Schedule 191**

**DSM Functional Categories**

	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	Total 2012
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		

**DSM Budget-Direct Customer Incentives:**

Non-residential	\$ 94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	1,139,105
Residential	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	1,314,397
Low Income	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	640,473
<b>Total Budget-Direct Customer Incentives</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 3,093,975</b>

**DSM Budget-Non-Incentive Funding:**

Non-residential	\$ 32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	389,153
Residential	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	253,193
Low Income	636	636	636	636	636	636	636	636	636	636	636	636	636	7,633
Regional	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	116,933
EMV	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	236,511
Common	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	320,783
<b>Total Budget-Non-Incentive Funding</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 1,324,206</b>

**2011 Aggregate DSM Budget**

	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 4,418,181</b>
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**DSM Actual-Direct Customer Incentives:**

Non-residential	\$ 73,719	34,136	89,321											197,177
Residential	98,988	76,198	129,690											304,876
Low Income	(2,480)		10											(2,470)
<b>Total Actual-Direct Customer Incentives</b>	<b>\$ 170,227</b>	<b>\$ 110,334</b>	<b>\$ 219,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 499,583</b>

**DSM Actual-Non-Incentive Funding:**

Non-residential	\$ 7,844	6,225	14,770											28,839
Residential	23,300	26,913	29,432											79,645
Low Income	2,268	2,070	246											4,585
Regional	-													-
EMV	61,599	22,130	11,149											94,878
Common	48,337	59,891	60,880											169,108
<b>DSM Actual-Non-Incentive Funding</b>	<b>\$ 143,348</b>	<b>\$ 117,229</b>	<b>\$ 116,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,055</b>

**2011 Aggregate DSM Actual**

	<b>\$ 313,575</b>	<b>\$ 227,563</b>	<b>\$ 335,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 876,638</b>
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**Budget-Actual Variance**

**Direct Customer Incentives:**

Non-residential	\$ 21,206	\$ 60,789	\$ 5,604											87,599
Residential	\$ 10,545	\$ 33,336	\$ (20,157)											23,723
Low Income	\$ 55,852	\$ 53,373	\$ 53,363											162,588
<b>Total Variance</b>	<b>\$ 87,604</b>	<b>\$ 147,497</b>	<b>\$ 38,810</b>											<b>\$ 273,911</b>

**Non-Incentive Funding:**

Non-residential	\$ 24,585	\$ 26,205	\$ 17,659	68,449
Residential	\$ (2,200)	\$ (5,813)	\$ (8,333)	(16,346)
Low Income	\$ (1,632)	\$ (1,434)	\$ 390	(2,676)
Regional	\$ 9,744	\$ 9,744	\$ 9,744	29,233
EMV	\$ (41,890)	\$ (2,421)	\$ 8,560	(35,750)
Common	\$ (21,605)	\$ (33,159)	\$ (34,148)	(88,913)
<b>Total Variance</b>	<b>\$ (32,997)</b>	<b>\$ (6,879)</b>	<b>\$ (6,127)</b>	<b>\$ (46,003)</b>
<b>Total Variance</b>	<b>\$ 54,606</b>	<b>\$ 140,618</b>	<b>\$ 32,683</b>	<b>\$ 227,908</b>

**Notes:**

1) DSM expenditures are budgeted on a annual basis and spread monthly on an equal basis. This timing difference between budget vs actual could attribute to some variances

**Variance explanations:**

- Jan - \$55k favorable variance due to processing less rebates
- Feb - \$141k favorable variance due to processing less rebates
- Mar - \$33k favorable variance due to processing less rebates

**Idaho Electric Schedule 91**

	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012
[a] Tariff Rider Balance	26,723	(423,154)	(486,063)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	
Forecasted tariff rider collections	779,154	681,131	676,361	580,176	578,916	554,963	609,097	643,963	579,560	615,385	663,041	799,472	7,761,218
[b] Actual tariff rider collections	759,218	692,096	651,874	-	-	-	-	-	-	-	-	-	2,103,189
Favorable (Unfavorable) Variance	(19,936)	10,966	(24,486)	(580,176)	(578,916)	(554,963)	(609,097)	(643,963)	(579,560)	(615,385)	(663,041)	(799,472)	(5,658,029)
Budgeted expenditures	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	5,574,777
[c] Actual expenditures	309,341	629,188	439,028	-	-	-	-	-	-	-	-	-	1,377,557
Favorable (Unfavorable) Variance	155,224	(164,623)	25,537	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	4,197,220
Favorable (Unfavorable) Net monthly activity ([b]-[c])	449,878	62,908	212,846	-	-	-	-	-	-	-	-	-	725,632
Tariff Rider Ending Balance ([a]-[d])	(423,154)	(486,063)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	(698,909)	
Projected Tariff Rider Balance				(814,520)	(813,260)	(789,307)	(843,441)	(878,307)	(813,904)	(849,729)	(897,385)	(1,232,292)	

**Variance Explanations:**

**Jan - Expenses were significantly lower than budgeted.**

**Feb - Revenue and expenses were close this month with revenue slightly higher resulting in an increase to the balance.**

**Mar - Revenue was higher than expenses.**

**Idaho Electric Schedule 91**

	2012	2012	2012	2012	2013	2013	2013	2013	2013	2013	2013	2013
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
[a] Tariff Rider Balance	\$ 26,723	(698,909)	(698,909)	(698,909)	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)
Forecasted tariff rider collections	2,136,645	1,714,054	1,832,620	2,077,898	0	0	0	0	0	0	0	0
[b] Actual tariff rider collections	2,103,189	-	-	-								
Favorable (Unfavorable) Variance	(33,456)	(1,714,054)	(1,832,620)	(2,077,898)								
Budgeted expenditures	1,393,694	1,393,694	1,393,694	1,393,694	0	0	0	0	0	0	0	0
[c] Actual expenditures	1,377,557	-	-	-								
Favorable (Unfavorable) Variance	16,137	1,393,694	1,393,694	1,393,694								
Favorable (Unfavorable) Net monthly activity ((b)-[c])	725,632	-	-	-								
Tariff Rider Ending Balance ((a)-[d])	(698,909)	(698,909)	(698,909)	(698,909)								
Projected Tariff Rider Balance					(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)

**Variance Explanations:**

**Jan - Expenses were significantly lower than**

**Feb - Revenue and expenses were close to**

**Mar - Revenue was higher than expenses.**

**Idaho Electric Schedule 91**

	2013 Sep	2013 Oct	2013 Nov	2013 Dec
[a] Tariff Rider Balance	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)
Forecasted tariff rider collections	0	0	0	0
[b] Actual tariff rider collections				
Favorable (Unfavorable) Variance				
Budgeted expenditures	0	0	0	0
[c] Actual expenditures				
Favorable (Unfavorable) Variance				
Favorable (Unfavorable) Net monthly activity ((b)-[c])				
[d]				
Tariff Rider Ending Balance ((a)-[d])				
Projected Tariff Rider Balance	(1,232,292)	(1,232,292)	(1,232,292)	(1,232,292)

**Variance Explanations:**

**Jan - Expenses were significantly lower than**

**Feb - Revenue and expenses were close to**

**Mar - Revenue was higher than expenses.**

**Idaho Electric Schedule 91**

**DSM Functional Categories**

	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	Total 2012
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
<b>DSM Budget-Direct Customer Incentives:</b>														
Non-residential	\$ 147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	1,775,568
Residential	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	528,925
Low Income	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	475,834
<b>[a] Total Budget-Direct Customer Incentives</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 2,780,327</b>
<b>DSM Budget-Non-Incentive Funding:</b>														
Non-residential	\$ 30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	362,436
Residential	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	172,665
Low Income	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	37,643
Regional	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	644,420
EMV	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	307,772
Common	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	430,532
<b>[b] Total Budget-Non-Incentive Funding</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 1,955,468</b>
<b>[a]+[b] 2011 Aggregate DSM Budget</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 4,735,795</b>
<b>DSM Actual-Direct Customer Incentives:</b>														
Non-residential	\$ 132,820	310,407	162,410											605,637
Residential	71,744	36,409	116,394											224,548
Low Income														-
<b>[c] Total Actual-Direct Customer Incentives</b>	<b>\$ 204,564</b>	<b>\$ 346,816</b>	<b>\$ 278,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,185</b>
<b>DSM Actual-Non-Incentive Funding:</b>														
Non-residential	\$ 31,358	37,039	54,578											122,975
Residential	8,549	10,212	33,053											51,814
Low Income	953	9,448	584											10,986
Regional		148,206												148,206
EMV	22,956	24,579	19,987											67,523
Common	40,959	52,888	52,021											145,869
<b>[d] DSM Actual-Non-Incentive Funding</b>	<b>\$ 104,776</b>	<b>\$ 282,372</b>	<b>\$ 160,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547,372</b>
<b>[c]+[d] 2011 Aggregate DSM Actual</b>	<b>\$ 309,341</b>	<b>\$ 629,188</b>	<b>\$ 439,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,377,557</b>
<b>Budget-Actual Variance</b>														
<b>Direct Customer Incentives:</b>														
Non-residential	15,144	(162,443)	(14,446)											(161,745)
Residential	(27,667)	7,668	(72,317)											(92,316)
Low Income	39,653	39,653	39,653											118,959
<b>[a]-[c] Total Variance</b>	<b>\$ 27,130</b>	<b>\$ (115,122)</b>	<b>\$ (47,111)</b>											<b>\$ (135,103)</b>

**Non-Incentive Funding:**

Non-residential	(1,155)	(6,836)	(24,375)	(32,366)
Residential	5,840	4,177	(18,664)	(8,648)
Low Income	2,184	(6,311)	2,553	(1,575)
Regional	53,702	(94,504)	53,702	12,899
EMV	2,691	1,069	5,661	9,420
Common	(5,082)	(17,010)	(16,144)	(38,236)
<b>Total Variance</b>	<b>\$ 58,179</b>	<b>\$ (119,416)</b>	<b>\$ 2,732</b>	<b>\$ (58,505)</b>
<b>Total Variance</b>	<b>\$ 85,309</b>	<b>\$ (234,538)</b>	<b>\$ (44,379)</b>	<b>\$ (193,608)</b>

**Notes:**

1) DSM expenditures are budgeted on a annual basis and spread monthly on an equal basis. This timing difference between budget vs actual could attribute to some variances

**Variance explanations:**

**Jan - \$85k favorable variance primarily due to less implementation costs than budgeted**

**Feb - \$235k unfavorable variance due to processing more rebates and more implementation costs than budgeted**

**Mar - \$44k unfavorable variance due to processing more rebates than budgeted**

**Idaho Natural Gas Schedule 191**

	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012
[a] Tariff Rider Balance	(988,582)	(1,140,666)	(1,302,121)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	
Forecasted tariff rider collections	391,586	318,629	273,076	195,528	116,159	77,374	68,849	70,060	84,999	181,800	321,674	420,995	2,520,730
[b] Actual tariff rider collections	280,420	251,749	228,959	-	-	-	-	-	-	-	-	-	761,128
Favorable (Unfavorable) Variance	(111,166)	(66,880)	(44,117)	(195,528)	(116,159)	(77,374)	(68,849)	(70,060)	(84,999)	(181,800)	(321,674)	(420,995)	(1,759,603)
Budgeted expenditures	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	2,077,627
[c] Actual expenditures	128,336	90,294	146,202	-	-	-	-	-	-	-	-	-	364,831
Favorable (Unfavorable) Variance	44,800	82,842	26,934	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	1,712,796
Favorable (Unfavorable) Net monthly activity ([b]-[c])	152,084	161,455	82,758	-	-	-	-	-	-	-	-	-	396,296
Tariff Rider Ending Balance ([a]-[d])	(1,140,666)	(1,302,121)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)	
Projected Tariff Rider Balance				(1,407,271)	(1,327,902)	(1,289,117)	(1,280,592)	(1,281,803)	(1,296,742)	(1,393,543)	(1,533,417)	(1,781,277)	

**Variance Explanations:**

**Jan - Expenses were significantly lower than budgeted.**

**Feb - Expenses were significantly lower than revenue resulting in an increase to the balance.**

**Mar - Expenses were lower than revenue.**



**Idaho Natural Gas Schedule 191**

	2012 1st Qtr	2012 2nd Qtr	2012 3rd Qtr	2012 4th Qtr	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sep	2013 Oct
[a] Tariff Rider Balance	\$ (988,582)	(1,384,879)	(1,384,879)	(1,384,879)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)
Forecasted tariff rider collections	983,291	389,062	223,909	924,470	0	0	0	0	0	0	0	0	0	0
[b] Actual tariff rider collections	761,128	-	-	-										
Favorable (Unfavorable) Variance	(222,163)	(389,062)	(223,909)	(924,470)										
Budgeted expenditures	519,407	519,407	519,407	519,407	0	0	0	0	0	0	0	0	0	0
[c] Actual expenditures	364,831	-	-	-										
Favorable (Unfavorable) Variance	154,575	519,407	519,407	519,407										
Favorable (Unfavorable) Net monthly activity ([b]-[c])	396,296	-	-	-										
Tariff Rider Ending Balance ([a]-[d])	(1,384,879)	(1,384,879)	(1,384,879)	(1,384,879)										
Projected Tariff Rider Balance					(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)	(1,781,277)

**Variance Explanations:**

**Jan - Expenses were significantly lower than revenue.**

**Feb - Expenses were significantly lower than revenue.**

**Mar - Expenses were lower than revenue.**

**Idaho Natural Gas Schedule 191**

	2013 Nov	2013 Dec
[a] Tariff Rider Balance	(1,781,277)	(1,781,277)
Forecasted tariff rider collections	0	0
[b] Actual tariff rider collections		
Favorable (Unfavorable) Variance		
Budgeted expenditures	0	0
[c] Actual expenditures		
Favorable (Unfavorable) Variance		
Favorable (Unfavorable) Net monthly activity ([b]-[c])		
[d]		
Tariff Rider Ending Balance ([a]-[d])		
Projected Tariff Rider Balance	(1,781,277)	(1,781,277)

**Variance Explanations:**

**Jan - Expenses were significantly lower th**

**Feb - Expenses were significantly lower th**

**Mar - Expenses were lower than revenue.**



**Non-Incentive Funding:**

Non-residential	\$ 10,367	\$ 9,067	\$ 6,839	26,273
Residential	\$ 6,076	\$ 4,070	\$ (697)	9,450
Low Income	\$ 604	\$ (1,533)	\$ 1,401	472
Regional	\$ 2,436	\$ 2,436	\$ 2,436	7,308
EMV	\$ (3,506)	\$ 6,258	\$ 2,550	5,303
Common	\$ (9,254)	\$ (13,545)	\$ (14,374)	(37,173)
<b>Total Variance</b>	<b>\$ 6,722</b>	<b>\$ 6,754</b>	<b>\$ (1,844)</b>	<b>\$ 11,632</b>

**Total Variance**

<b>\$ 22,533</b>	<b>\$ 60,575</b>	<b>\$ 4,667</b>	<b>\$ 87,775</b>
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**Notes:**

1) DSM expenditures are budgeted on a annual basis and spread monthly on an equal basis. This timing difference between budget vs actual could attribute to some variances

**Variance explanations:**

**Jan - \$23k favorable variance due to less rebates**

**Feb - \$61k favorable variance due to less rebates**

**Mar - \$5k favorable variance due to less rebates**